

## TREASURER'S REPORT MARCH 2019

INCOME:

DONATIONS:

| GROUP NAME                        | CITY/STATE          | GROUP #   | AMOUNT |
|-----------------------------------|---------------------|---|--------|
|                                   | Elkmont, AL         |   | 10.00  |
| Fresh Start                       | Decatur, GA         | 09114   | 30.00  |
| New Freedom IG                    | Saint Augustine, FL | 09089   | 106.64 |
|                                   | Stone Mountain, GA  | 31147/37146   | 8.30   |
| Middle TN IG                      | Nashville, TN       |   | 50.00  |
| Sat 11am                          | Nashville, TN       | 22523   | 20.00  |
| Sat OA Durham - Youth Hut         | Durham, NC          | 20756   | 15.00  |
|                                   | Roswell, GA         | 24635   | 74.00  |
| Thurs OA                          | Chapel Hill, NC     | 51040   | 70.19  |
|                                   | Fayetteville, TN    | 11665   | 10.00  |
| 8:30am Anorexic/Bulimic focus mtg | Sarasota, FL        |   | 60.00  |
| Piedmont IG                       | Matthews, NC        |   | 44.20  |
|                                   | Vestavia Hills, AL  |   | 20.00  |
| FL State Convention               |                     | 09016/09095/09240/<br>09386/09089/09233/<br>09412/09104/09065 | 52.00  |
| Fri 11:30am                       | Zephyrhills, FL     | 09065   | 30.00  |
| Space Coast IG                    | Melbourne, FL       | 9104  | 26.30  |
| Piedmont IG                       | Matthews, NC        |   | 71.00  |
| Central FL IG                     | Casselberry, FL     |   | 150.00 |
| Pinellas Trad IG                  | Clearwater, FL      | 941   | 237.17 |

|                  |                |       |        |
|------------------|----------------|-------|--------|
| Pinellas Trad IG | Clearwater, FL | 941   | 51.00  |
|                  | Gallatin, TN   | 54094 | 15.00  |
|                  | Memphis, TN    | 53820 | 100.00 |
|                  |                |       |        |

W&M Fundraising: none

PayPal: 152.33 (numerous groups and individual contributions)

Other: none

**TOTAL INCOME: 1403.13**

**EXPENSES:**

|                    |        |
|--------------------|--------|
| Webmaster          | 150.00 |
| John Doran - taxes | 300.00 |
| Bank fee           | 15.00  |
|                    |        |

**TOTAL EXPENSES: 465.00**

**CHECKING ACCOUNT TOTAL AS OF MARCH 29, 2019: 33,550.23**

(Does not include pending checks)

**PRUDENT RESERVE: 56% (40%-60%)**

(Account total divided by total expenditures on budget \$59,850.00)